

#3

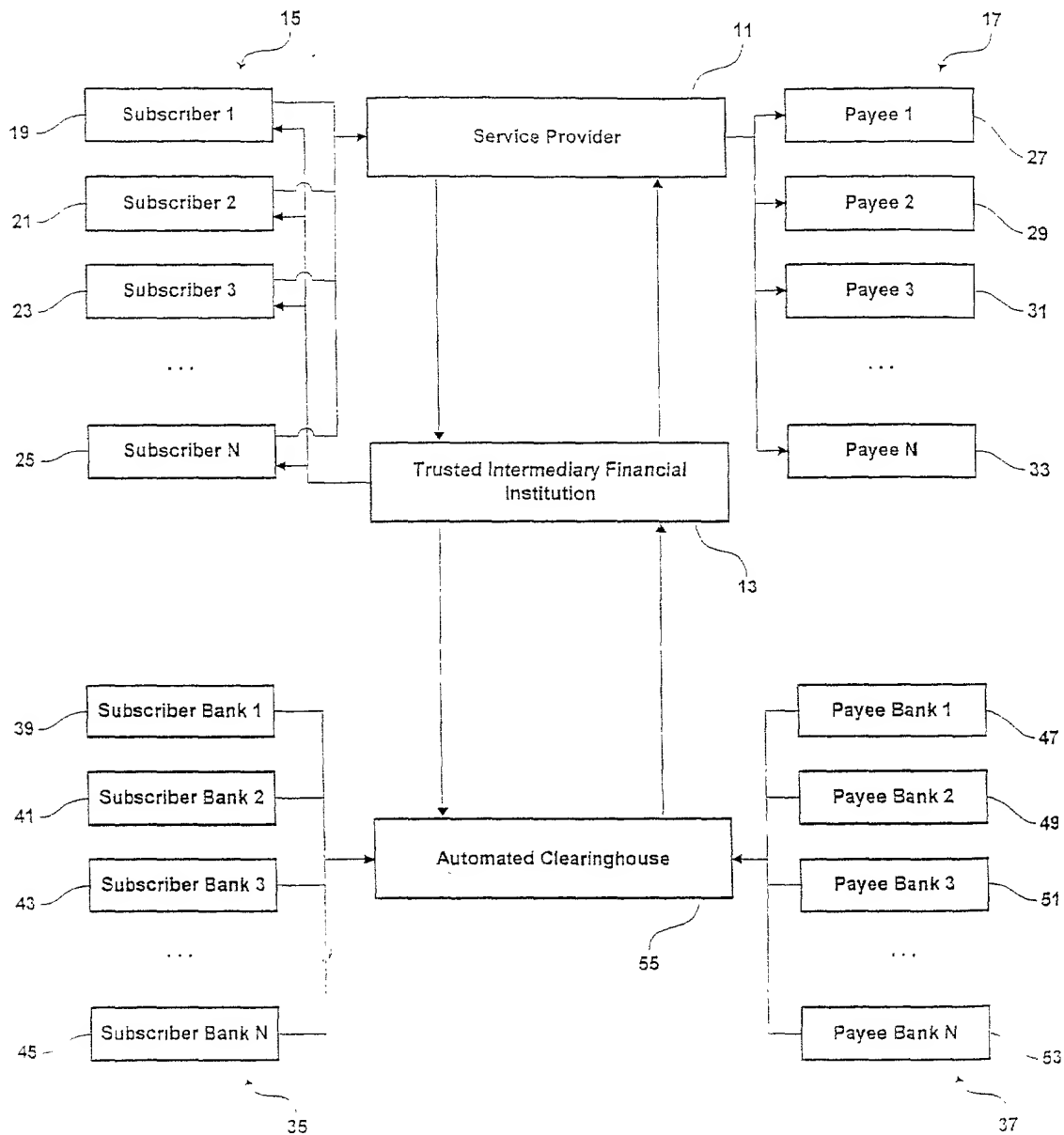


Figure 1

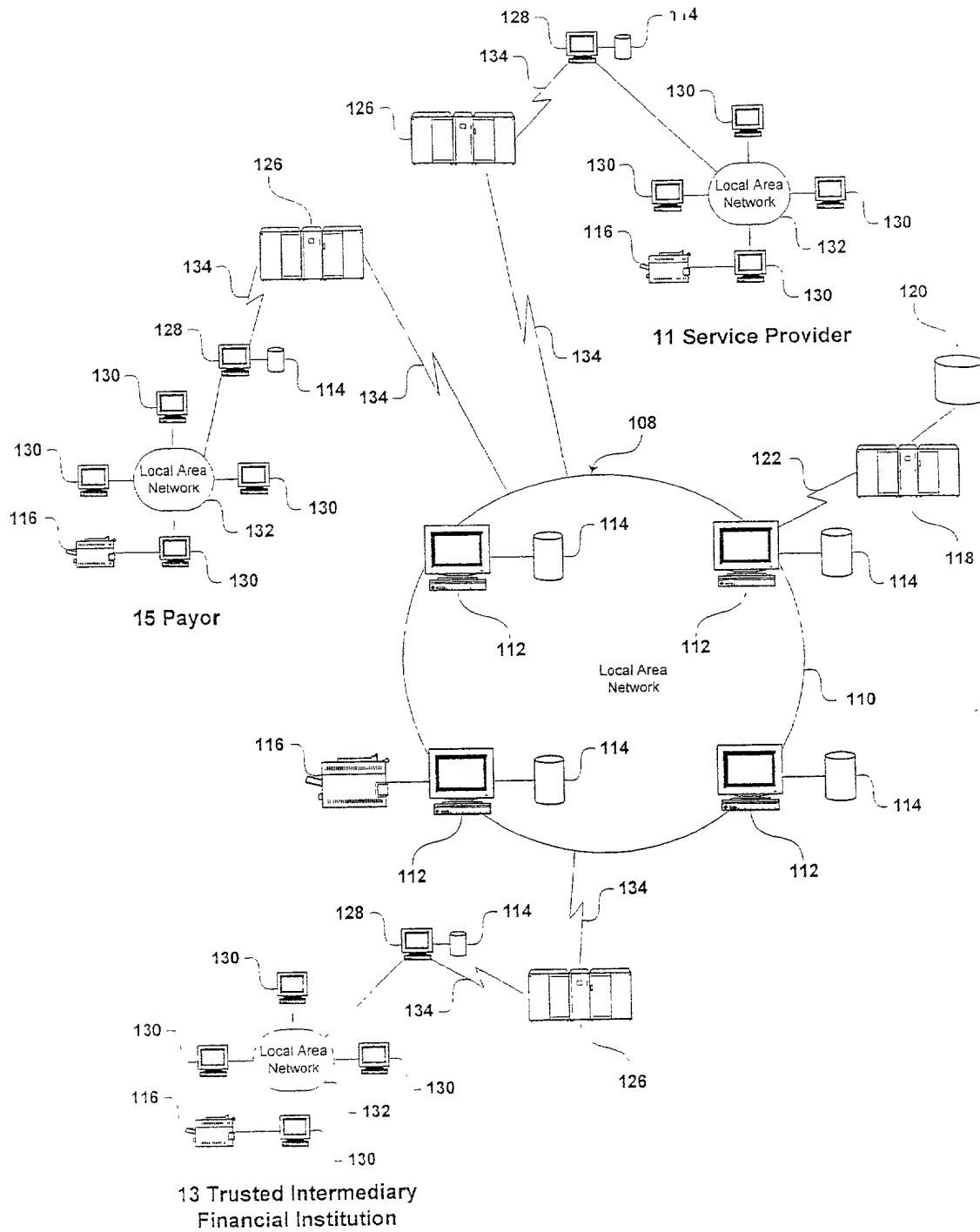


Figure 2

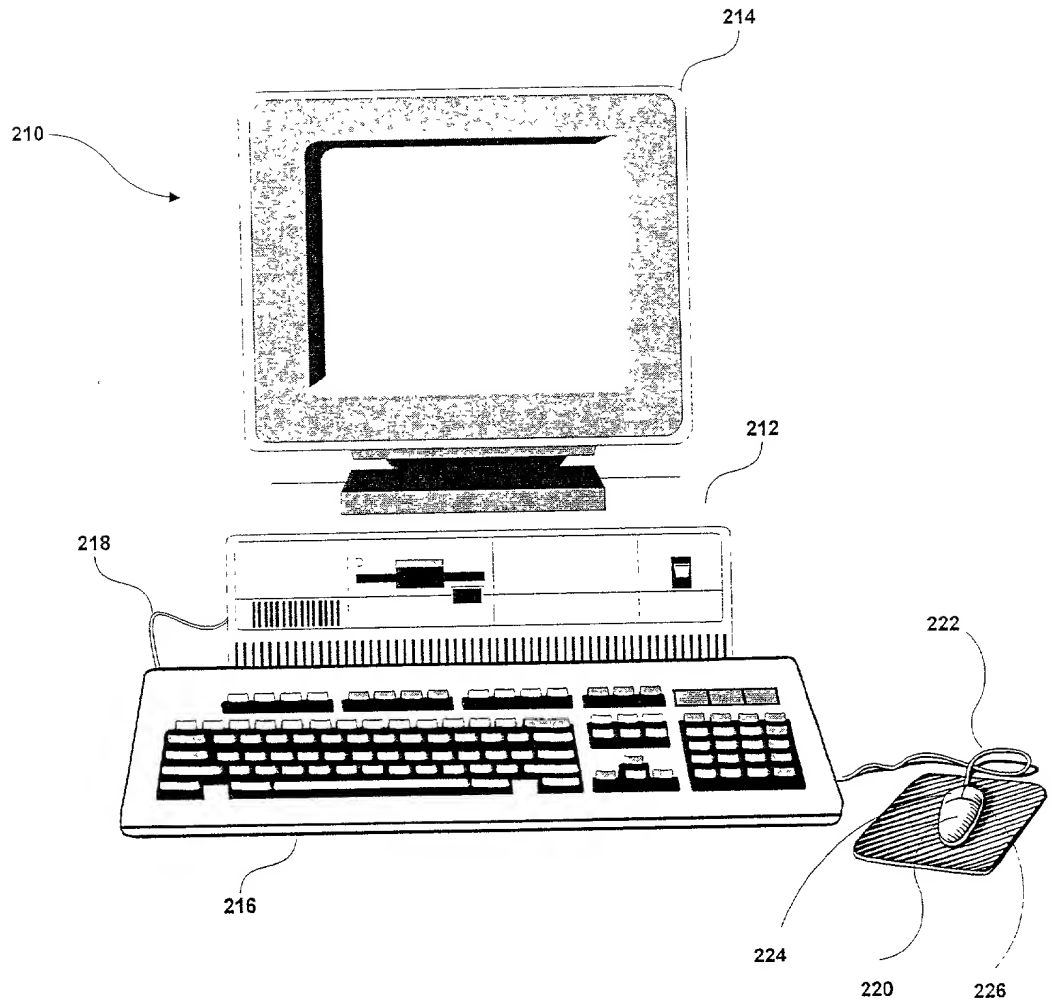


Figure 3





321

313 Authorization page for United States Department of Health and Human Services

315 To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests

317 I, John Doe, agent for United States Department of Health and Human Services, pre-authorize electronic funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes

319 Bank Name  
Address  
City, State, Zip  
Account Number  
Signature  
Date

Figure 6

323

313 Authorization page for Ford Motor Company

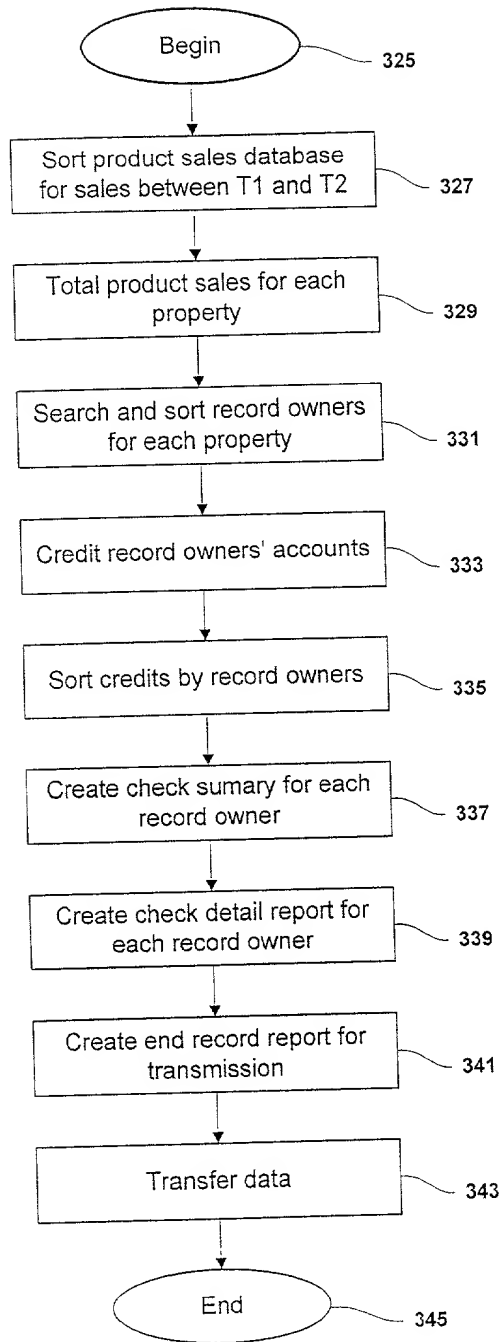
315 To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests

317 I, John Doe, agent for Ford Motor Company, pre-authorize electric funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes.

Bank Name  
Address  
City, State, Zip  
Account Number  
Signature  
Date

319

Figure 7



**Figure 8**



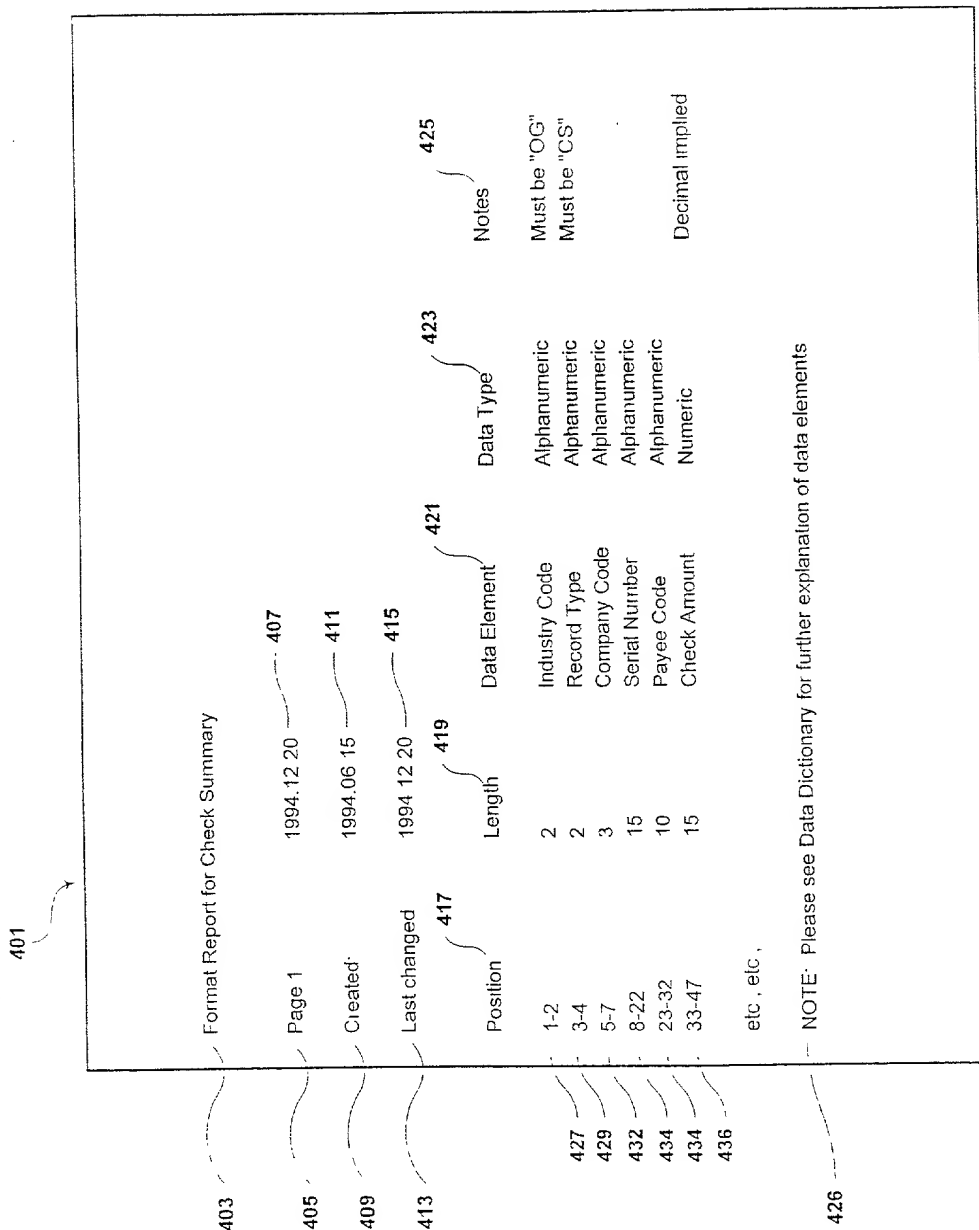
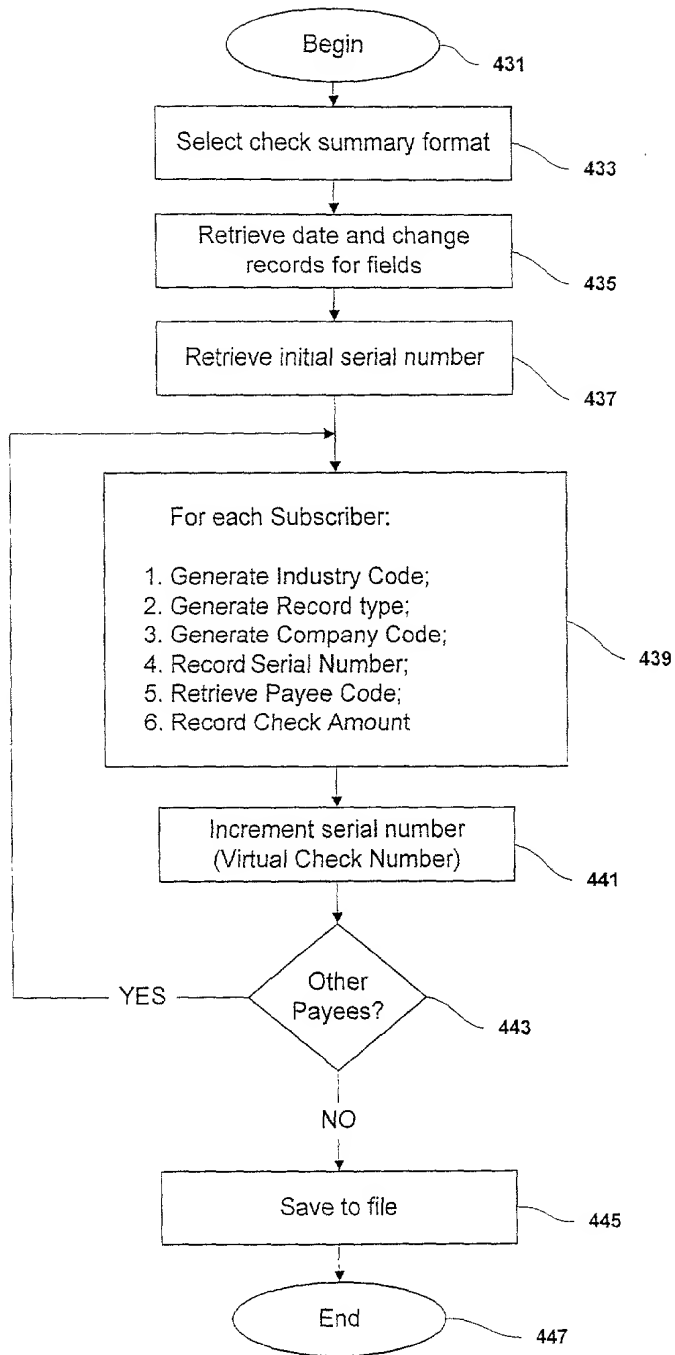


Figure 9

100280" 5001350



**Figure 10**

501

Format Report for Check Detail

Page 1 1994.12.20 507  
 Created: 1994.06.15 511  
 Last Changed: 1994.12.20 515

Position	Length	Data Element	Data Type	Notes
1-2	2	Industry Code	Alphanumeric	
3-4	2	Record Type	Alphanumeric	Must be "OG"
5-7	3	Company Code	Alphanumeric	Must be "CD"
8-22	15	Serial Number	Alphanumeric	
23-32	10	Payee Code	Alphanumeric	
33-47	15	Property Code	Alphanumeric	
48-55	8	Sales Start Date	Numeric	In the form YYYYMMDD
56-63	8	Sales End Date	Numeric	In the form YYYYMMDD
64-65	2	Product Code	Alphanumeric	
66-67	2	Transaction Code	Numeric	
68-77	10	Owner Decimal	Numeric	Decimal implied
78-79	2	Interest Type	Alphanumeric	
80-94	15	Detail Amount	Numeric	Decimal implied

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 11

557

## Format Report for Check Detail

Page 1 1994.12.20 563

Created: 1994.06.15 567

Last Changed: 1994.12.20 571

Position	Length	Data Element	Data Type	Notes
1-2	2	Industry Code	Alphanumeric	
3-4	2	Record Type	Alphanumeric	Must be "US"
5-7	3	Agency Code	Alphanumeric	Must be "CD"
8-22	15	Serial Number	Alphanumeric	
23-32	10	Payee Code	Alphanumeric	
33-47	15	Reference Code	Alphanumeric	
48-55	8	Payment Start Date	Numeric	In the form YYYYMMDD
56-63	8	Payment End Date	Numeric	In the form YYYYMMDD
64-65	2	Transaction Code	Numeric	
66-67	2	Detail Amount	Numeric	Decimal implied

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 12

605

### Format Report for Check Detail

607 Page 1 1994.12.20 611

609 - 1994.06.15 Created: 615

613 -----  
619 -----  
Last Changed: 1994.12.20

617  
Position  
621  
Length  
623  
Data Element  
625  
Data Type  
627  
Notes  
629

[illegible]

Field	Record Type	Alphanumeric	Must be "CD"
1-2	2		
3-4	2		
5-6	2		
7-8	2		
9-10	2		
11-12	2		
13-14	2		
15-16	2		
17-18	2		
19-20	2		
21-22	2		
23-24	2		
25-26	2		
27-28	2		
29-30	2		
31-32	2		
33-34	2		
35-36	2		
37-38	2		
39-40	2		
41-42	2		
43-44	2		
45-46	2		
47-48	2		
49-50	2		
51-52	2		
53-54	2		
55-56	2		
57-58	2		
59-60	2		
61-62	2		
63-64	2		
65-66	2		
67-68	2		
69-70	2		
71-72	2		
73-74	2		
75-76	2		
77-78	2		
79-80	2		
81-82	2		
83-84	2		
85-86	2		
87-88	2		
89-90	2		
91-92	2		
93-94	2		
95-96	2		
97-98	2		
99-100	2		

Company Code	Alphanumeric
3	3
5.7	5.7
633	633

Serial Number	Alphanumeric
15	
635	8-22

Payee Code	Alphabetic	Alphabetic
10	23-32	23-32

Reference Code	Alphanumeric	Numeric	In the form YYYYMMDD
639	15		
639	33-47		

64	48-55	Start Date	End Date	Numeric	In the form YYYYMMDD

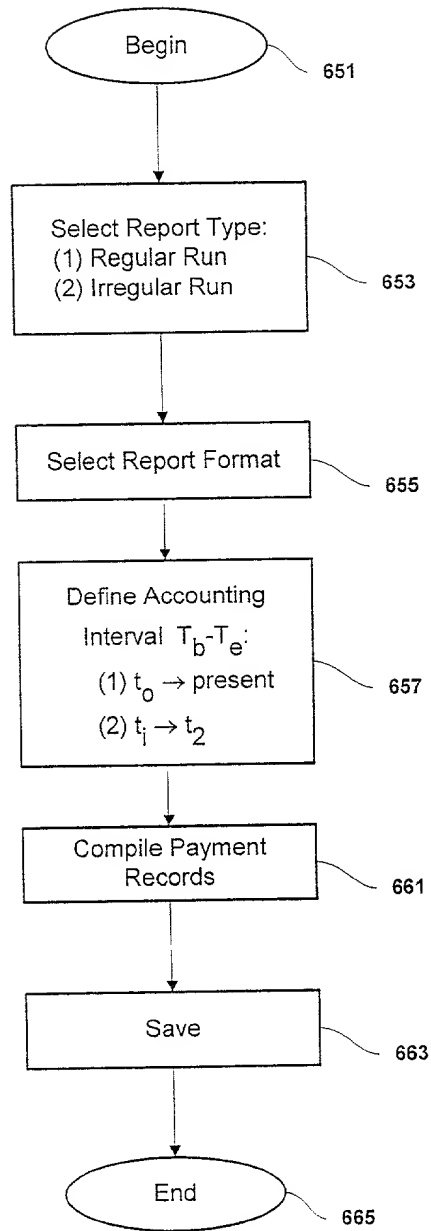
643	30-63	Detail Amount	Numeric	Decimal implied
643	30-63	45		

etc., etc., ...

**NOTE:** Please see Data Dictionary for further explanation of data elements.

631

**Figure 13**



**Figure 14**

701

Format Report for End Record

Page 1 1994.12.20

Created: 1994.06.15

Last Changed: 1994.12.20

Position Length

717 721

Data Element

723

Data Type

725

Notes

727

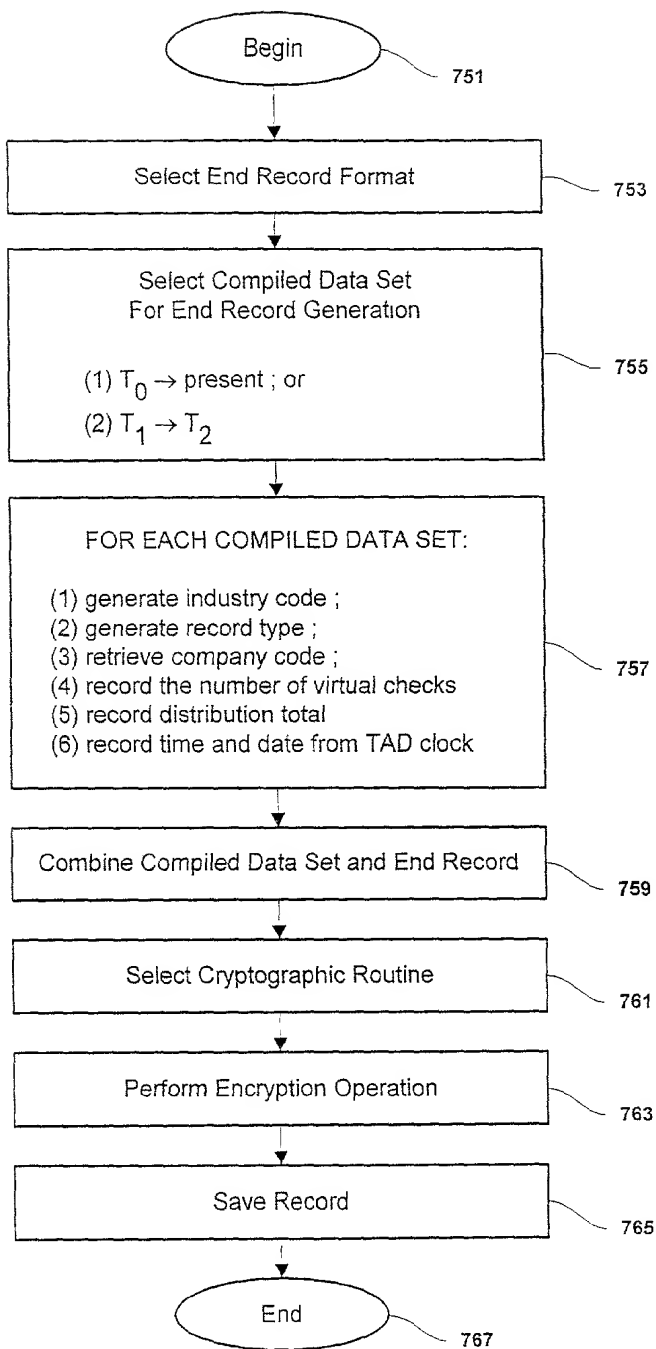
Must be "OG"  
Must be "ER"

Decimal implied  
In the form YYYYMMDD  
In the form HHMMSS

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 15



**Figure 16**



801

OGCDXON000000000756012464879544	00000000054619700001094	G0200156250000RI00000000000001253
OGCDXON000000000756012464879544	00000000054660200001094	G0300052266670R00000000000000511
OGCDXON000000000756012464879544	00000000059835108941094	G0201000000000RI00000000000000305
OGCSXON000000000756012464879544	000000000002069	
OGCDXON000000000756013469550231	00000000040918600001094	G0181250000000WI0000000005689154
OGCSXON000000000756013469550231	0000000005689154	
etc., etc., ...		
OGEXON000000234110000008367618344151194195645		

805

Figure 17



831

837

USCDHHS000000105668794475956321 0000000000091000001094530000000000165488  
USCSHHS000000105668794475956321 000000000165488  
USCDHHS000000105668795483619942 000000000009100000109453000000000036297  
USCDHHS000000105668795483619942 000000000009100000109453000000000000118  
USCSHHS000000105668795483619942 000000000036415  
etc., etc., ...  
USERHHS0002783667000299372569743301094231502

Figure 19

861



WSCDFHC000000000049276253948210 000000000000194800001094000000000005300  
WSCSFHC0000000000049276253948210 0000000000005300  
WSCDFHC0000000000049277279023111 000000000000194800001094000000001698000  
WSCDFHC0000000000049277279023111 000000001698000  
WSCDFHC0000000000049277279023111 0000000000001948000010940000000010600  
WSCDFHC0000000000049277279023111 0000000000010600  
etc., etc., ...  
WSERFHC0000106891000000158843297201194041633

865



Figure 20

901

Format Report for Approved Pay Sheet (Subscriber to TIF)

903 Page 1 1994.12.20 907

905 Created: 1994.06.15 911

909 Last Changed: 1994.12.20 915

913 Position Length Data Element Data Type Notes 925

1-2	2	Record Type	Alphanumeric	Must be "AP"
3-5	3	Company Code	Alphanumeric	
6-20	15	Serial Number	Alphanumeric	
21-35	15	Authorization Code	Alphanumeric	
36-45	10	Payee Code	Alphanumeric	
46-60	15	Payment Amount	Numeric	Decimal implied

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

941

Figure 21

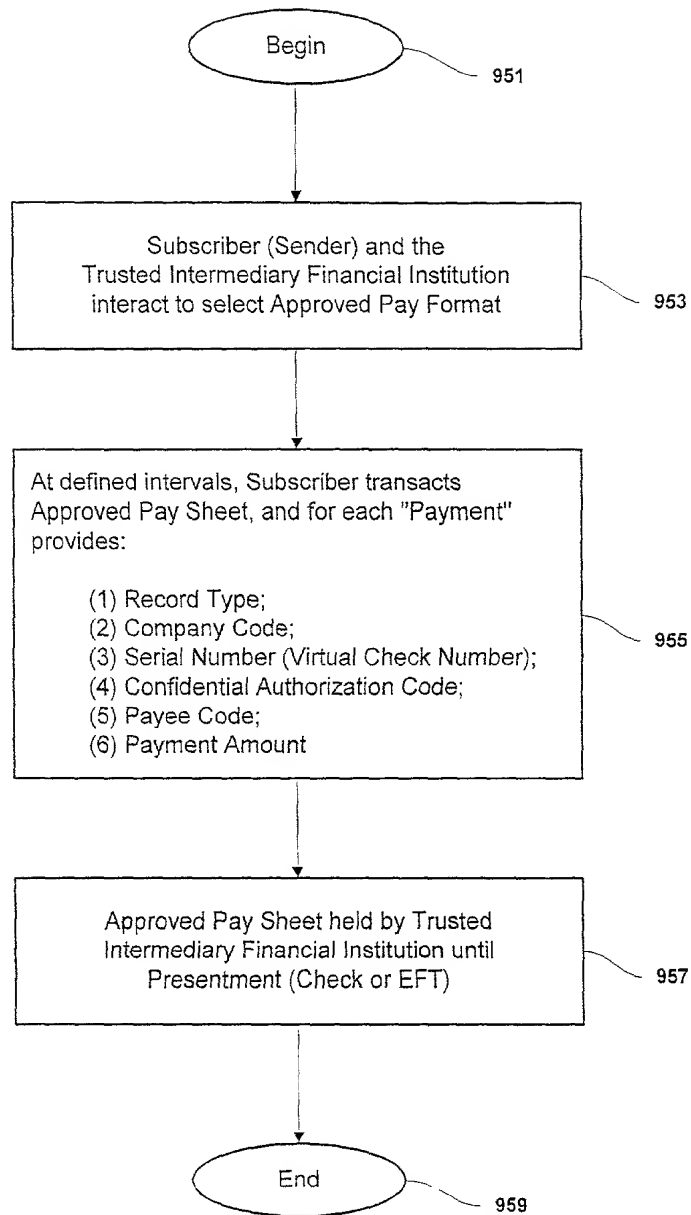


Figure 22

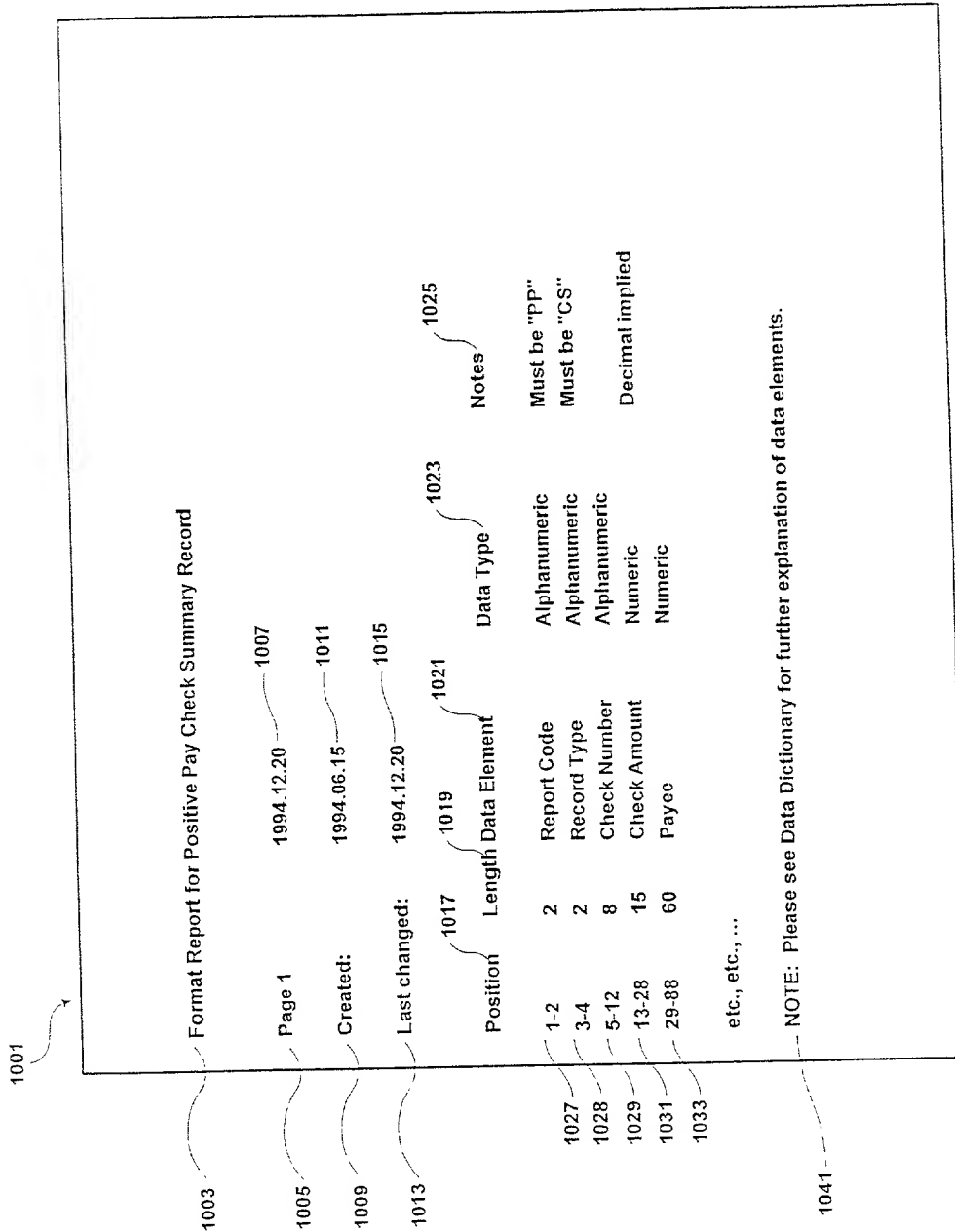


Figure 23A

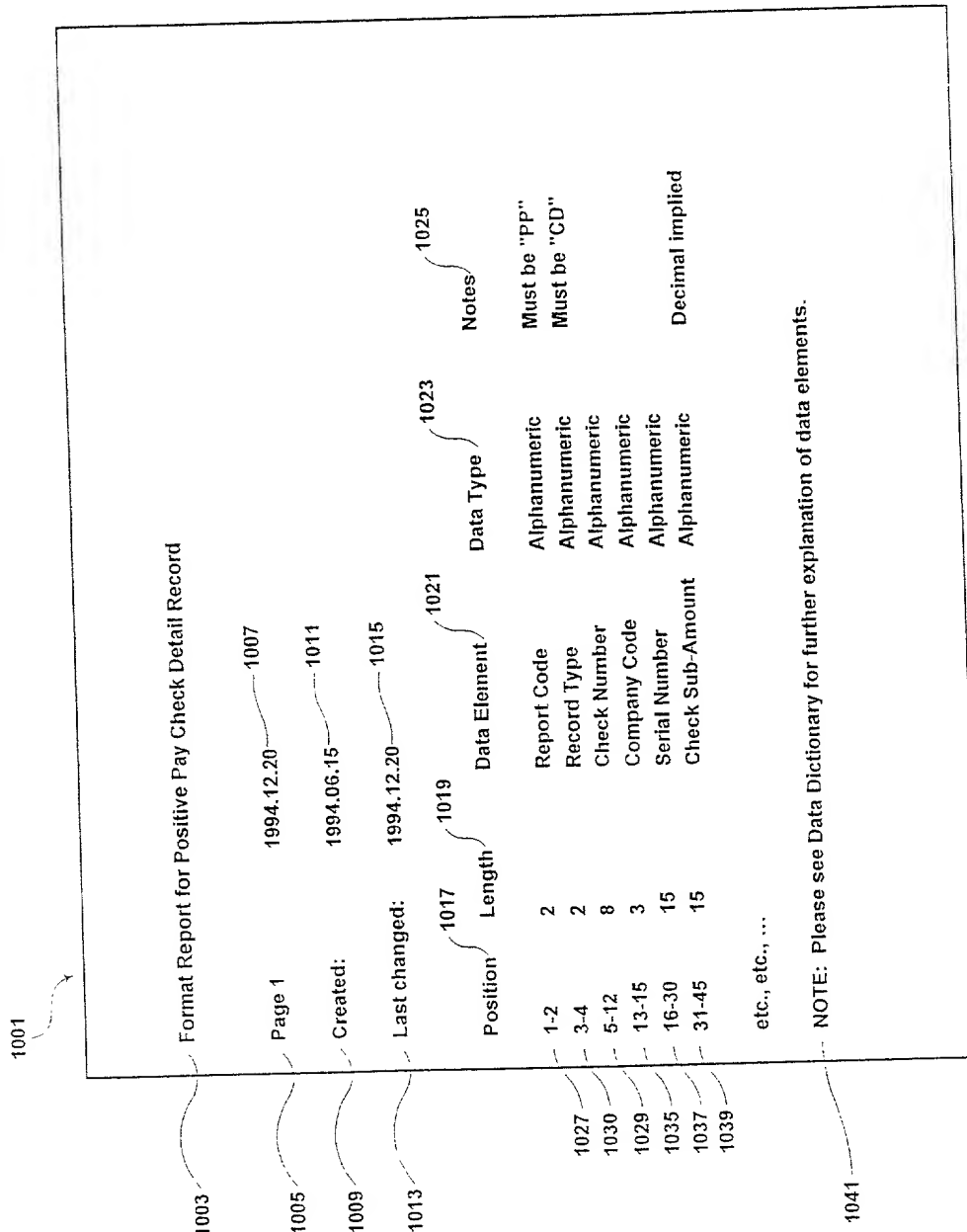


Figure 23B



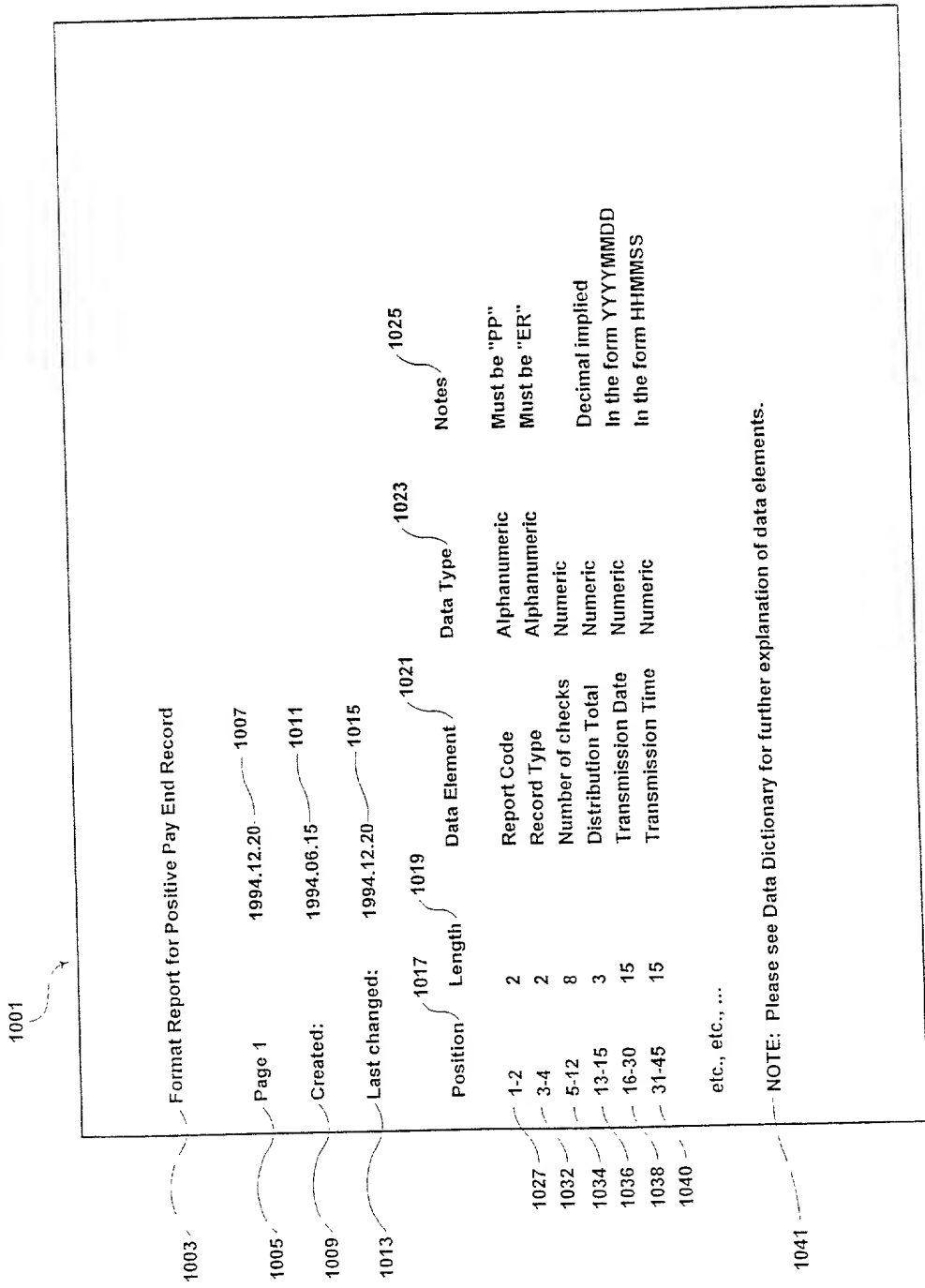
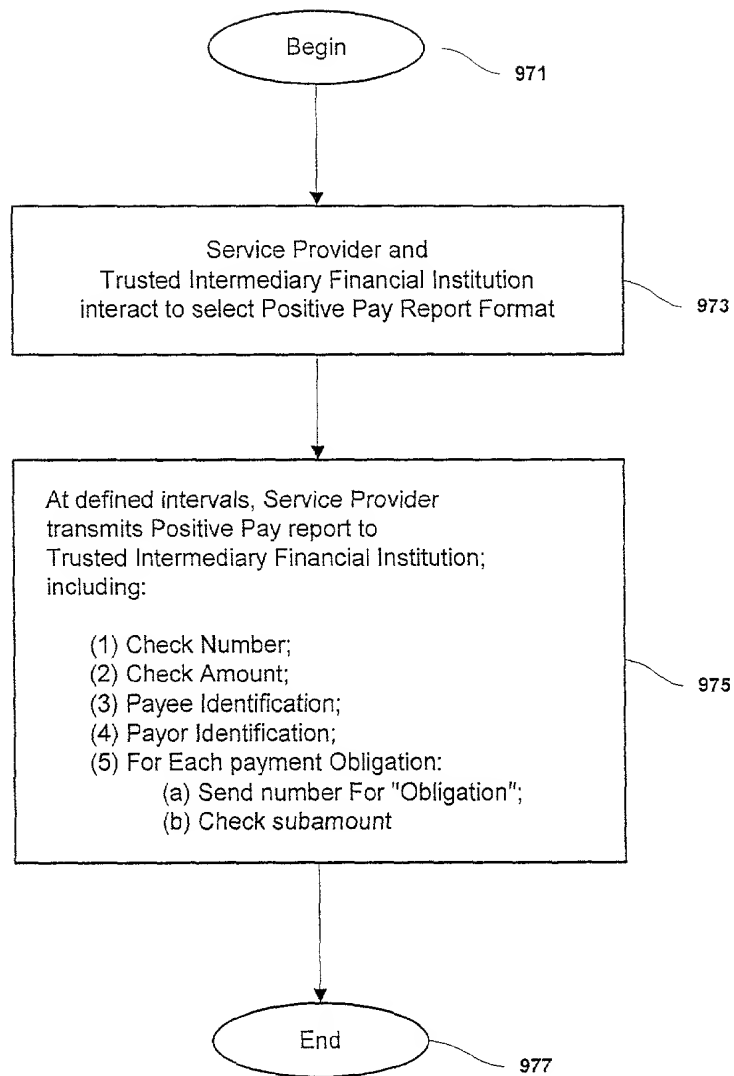


Figure 23C



**Figure 24**

TP00230" 50048860

PPCD00748217XON	8542A89710000000000001707	JAMES EARL JONES
PPCD00748217GPM	9825100000000000000785	
PPCS00748217000000000002492		
PPCD00748218AHC	A42650200000000085249227	
etc., etc., . . .		
PPER0010585543000047566213685950124111532		

Figure 25

Data Dictionary

Page 1 1994 12 21  
 Created 1994 06.15  
 Last changed 1994 12.21

<u>Data Element</u>	<u>Length</u>	<u>Data Type</u>	<u>Definition</u>
Check Amount	15	Numeric	The total funds remitted from the paying entity (Subscriber) to payee for the subject pay period.
Company Code	3	Alphanumeric	A three letter code assigned by the provider to identify the subscriber
Detail Amount	15	Numeric	The funds remitted from the paying entity (Subscriber) to the Payee for one of one or more entries to be paid for the subject pay period
Distribution Total	15	Numeric	The sum of all funds being disbursed for the subject pay period.
Industry Code	2	Alphanumeric	A unique two letter code identifying the industry and transmission formats of the Subscriber.
Interest Type	2	Alphanumeric	A two letter code representing the type of interest. WI = Working Interest, RI = Royalty Interest, OR = Overriding Royalty Interest, etc. etc., ...
Number of Checks	10	Numeric	Number of (would be) checks represented in the subject transmission
etc , etc , .			

**Figure 26**

1101

1103

A check is delivered in payment for the sale of oil, gas or other hydrocarbons, and no bill of lading is required.

The company or companies listed below, and for the respective property and production dates

1107

1105

ExxonMobil

the following payments are made on behalf of Exxon Mobil Corporation, P. O. Box 5000, Dallas, Texas, 75201, to John C Doe, a.k.a J. Clarence Doe, to Exxon Mobil Corporation.

all matters concerning these payments should be addressed to Exxon Mobil Corporation.

Item	1109	1111	1113	1115	1117	1119	1121	1123	1125
	Operator	County	Lease ID	Sale Date	Product	Lease Volume	Lease Value	Lease Vol	Lease Val
	Lease Name	State	four decimal	Interest %	Unit Price	Your Volume	Your Value	for the	for the
1	John L. Cox Crespi	Midland Texas	0259-076568 0.00500000	Sep 94 Override	Gas 1.97	909.00 4.54	1,199.76 8.94	85.13 0.13	1,021.73 8.94
2	Earl & Brasley Oldham "C" #1	Midland Texas	0259-063054 0.000286660	Sep 94 Override	Gas 1.76	996.00 0.26	1,575.17 0.45	16.16 0.14	1,100.81 0.14
3	Autry C. Stephens Oldham "C" #1	Midland Texas	0259-065005 0.000286660	Sep 94 Override	Gas 1.76	2,875.00 2.41	5,404.13 4.63	21.61 0.22	5,123.51 4.63
							14.01	0.67	11.37

Total payments remitted on behalf of Exxon Mobil Corporation ... 1135 1137

Total payments remitted on behalf of Exxon Mobil Corporation ...

1131

1139

The following payments are made on behalf of Shell Oil Corporation, P. O. Box 1401, Houston, Texas 77001 to John C. Doe, aka J. Clarence Doe.

to John ( . Doc, a k a J. Clarence Doc.

Item	Operator Lease Name	Country State	Lease ID Year Began	Sale Date Interest Type	Product Unit Price	Lease Volume Your Volume	Lease Value Your Value
1	Fisher & Parsley Ridge "A"	Pearson Texas	48249000 0 03125000	Sep 94 Royalty	Oil 16.25	165 09 5.16	2,682 71 83.82
2	Bur Oil Producers Oildrum "C" #1	Cuba Texas	48521000 0-000286660	Sep 94 Override	Oil 16.25	365 83 11.43	5,911 74 185 77
Total payments realized on behalf of Shell Oil Corporation .							

total amounts remitted on behalf of Shell Oil Corporation.

1163

**Figure 27**

100230 50043360

1201

1203 The enclosed check is delivered in payment for the government agency or agencies listed below.

1205

1209 Account 463-58-6277

1211 Payment Period October 1994

1213 Description Social Security Benefits

1215 Amount 507.16

1207 The following payment is made on behalf of the United States Department of Health and Human Services

1217

1219

1223 Account 463-58-6277

1225 Payment Period October 1994

1227 Description 1993 refund of overpayment Interest of refund

1229 Amount 1,706.02 5 68

1231 Total payment remitted on behalf of the United States Treasury ...

1233 etc , etc , ..

1235 \$1,711.70

Figure 28

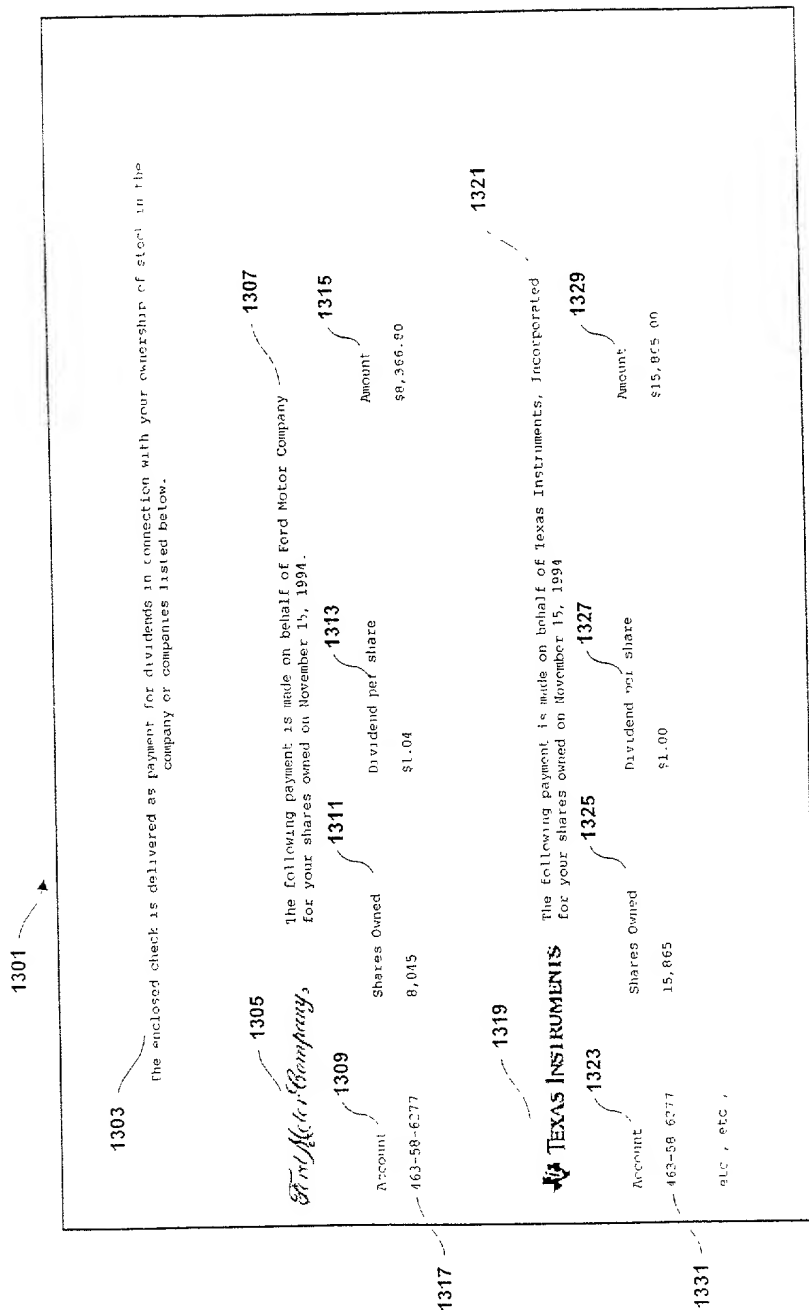


Figure 29

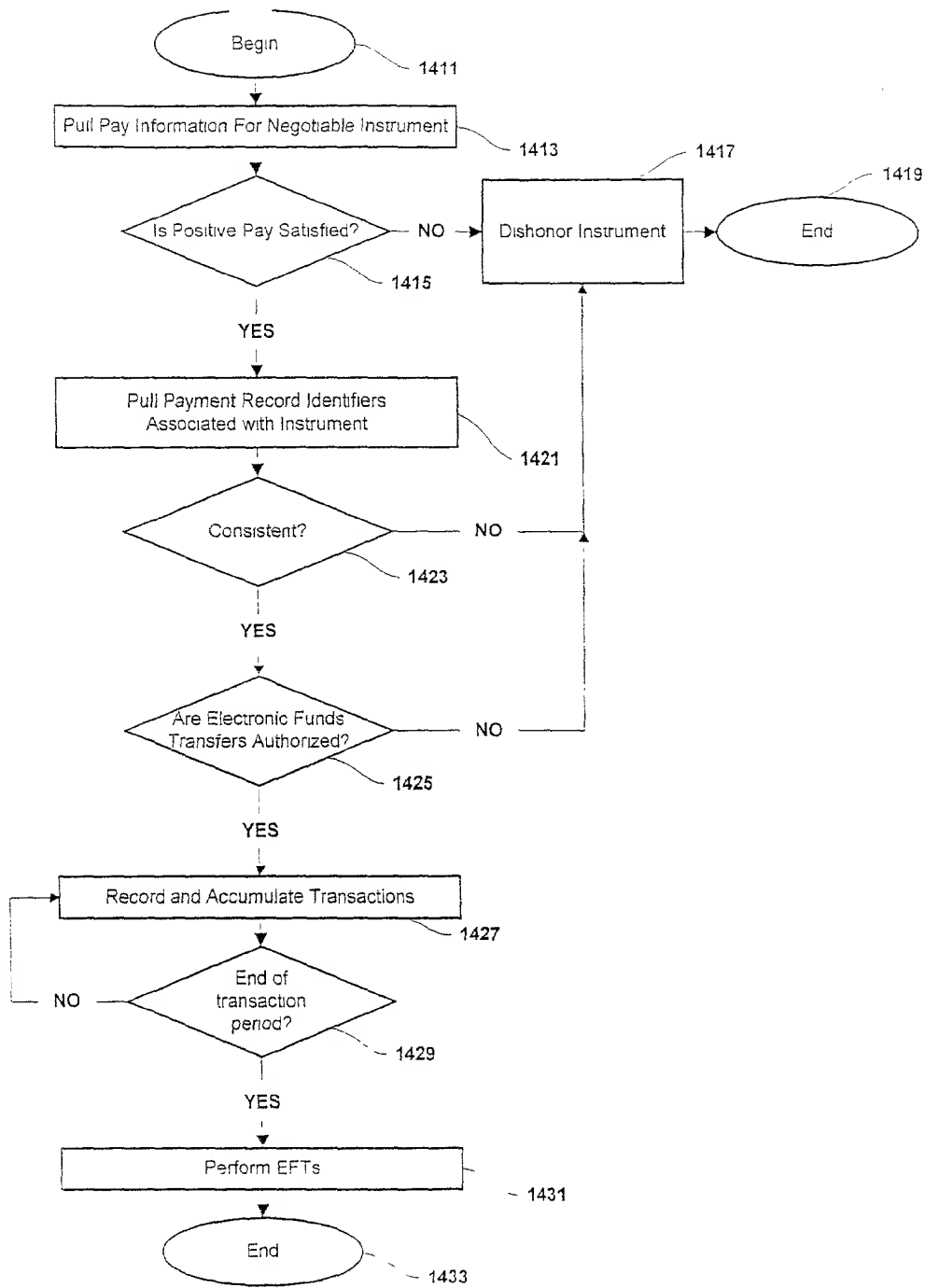
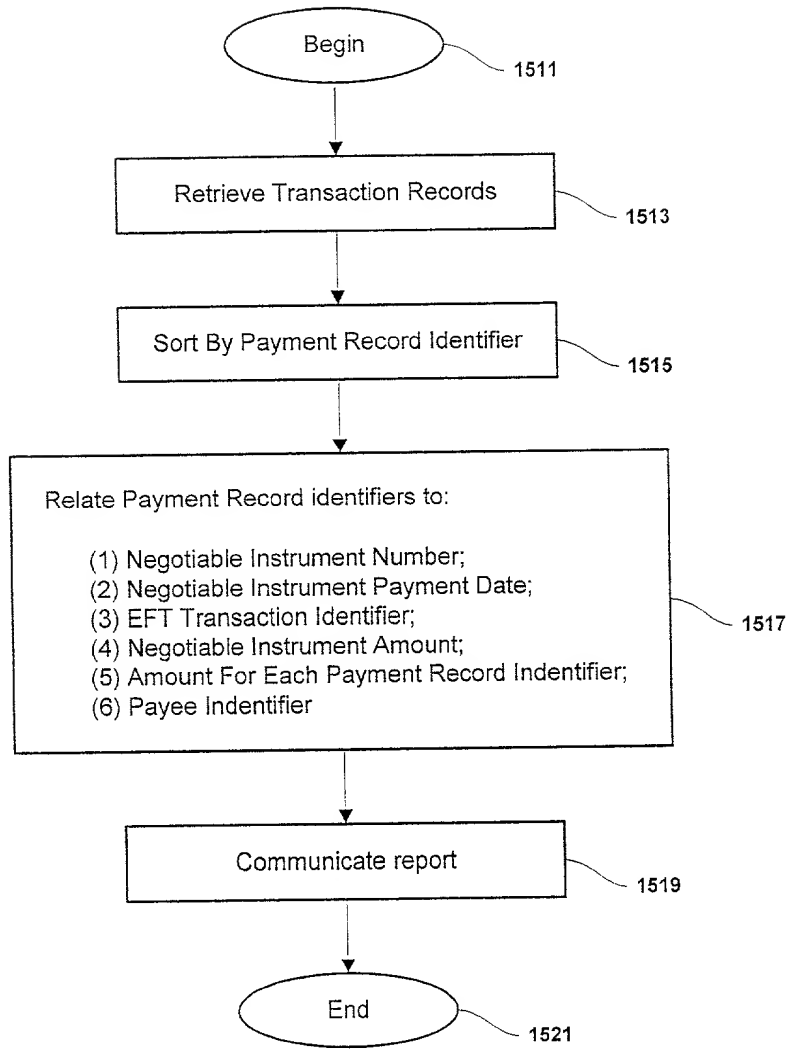


Figure 30





**Figure 31**

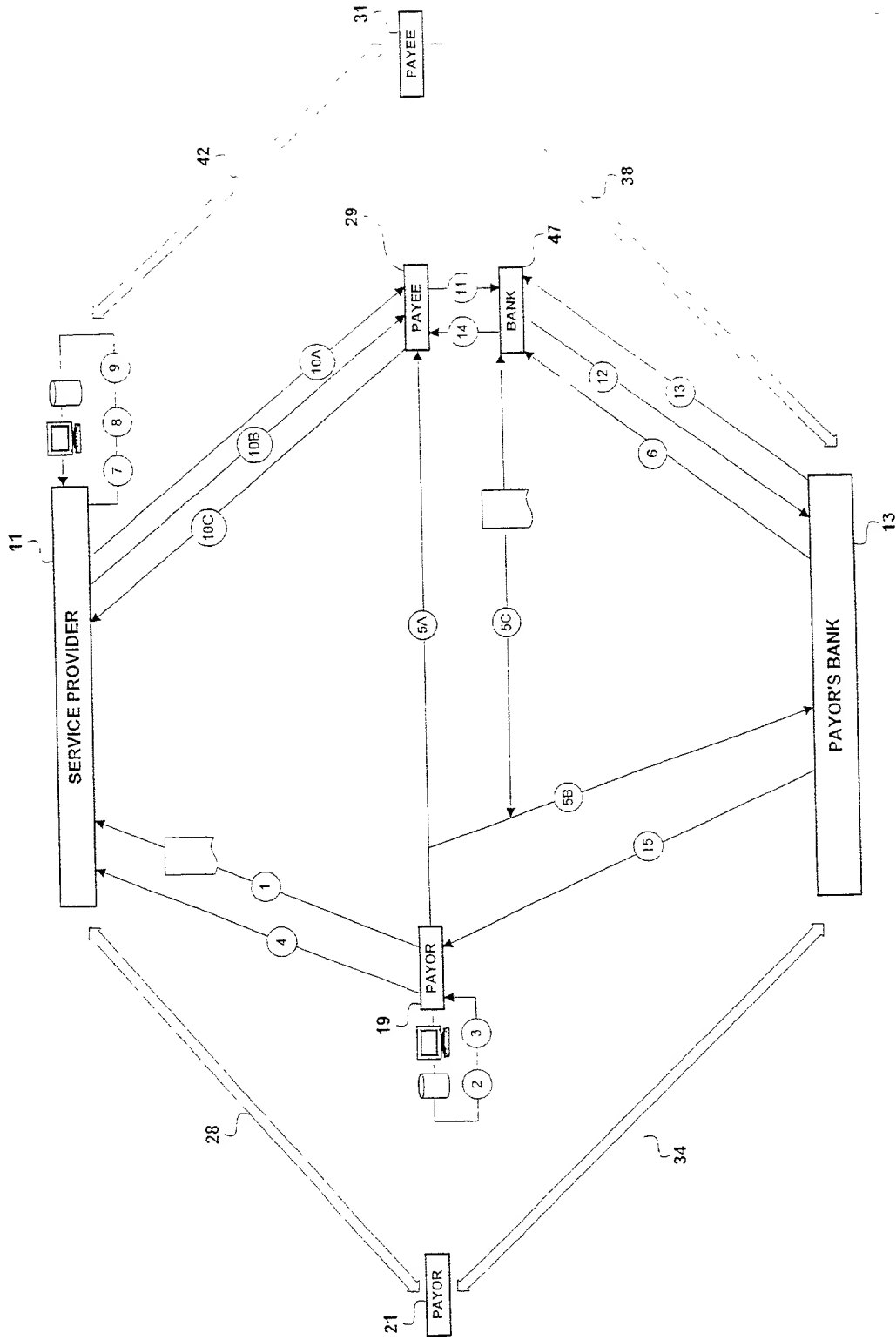
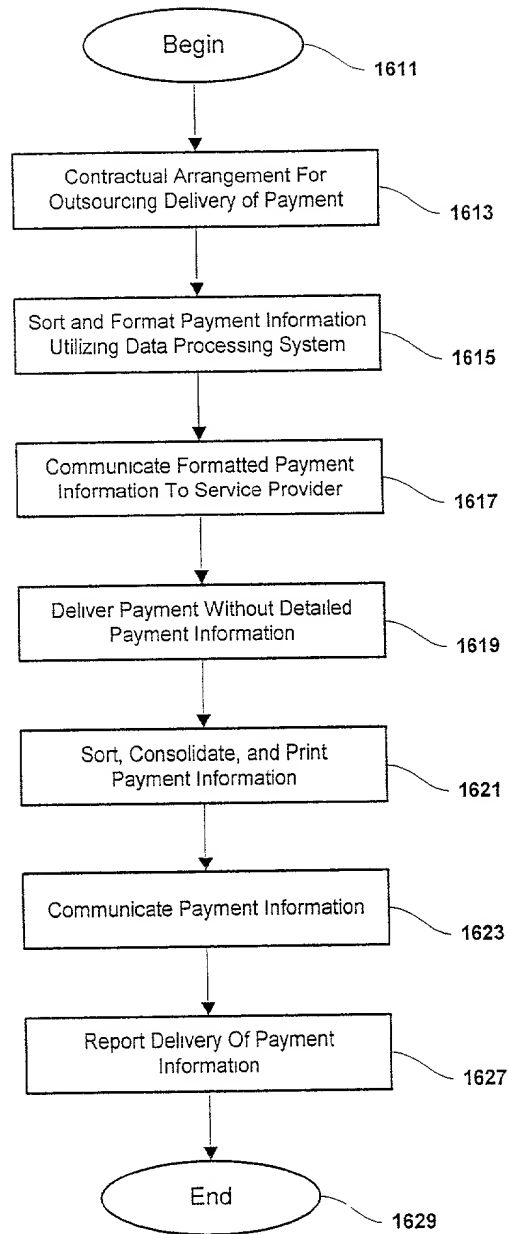


Figure 32



**Figure 33**

1101

1103

The following information relates to payment for the sale of oil, gas or other hydrocarbons, and made by or on behalf of the company or companies listed below, and for the respective property and product sale dates.

1107

1105

# ExxonMobil

1109 Operator Lease Name

1111

- 1

John L. Cox  
Crespi

- 2

Parker & Farsley  
Oldham "C" #1

- 3

Autry C. Stephens  
Oldham "C" #1

Total payments remitted on behalf of Exxon Mobil Corporation

1131

1139



1143 Operator Lease Name

1145

- 1

Parker & Farsley  
Pingo "A"

- 2

RPA Oil Producers  
Oldham "C" #1

Total payments remitted on behalf of Shell Oil Corporation

1163

etc, etc

The following payments are made on behalf of Exxon Mobil Corporation, P. O. Box 5050, Dallas, Texas, for the sale of oil, gas or other hydrocarbons, and made by or on behalf of the company or companies listed below, and for the respective property and product sale dates.

All matters concerning these payments should be addressed to Exxon Mobil Corporation.

1109 Operator Lease Name

1111

1113 County State

1115 Lease ID Your Decimal

1117 Sale Date Interest Type

1119 Product Unit Price

1121 Leave Volume Your Volume

1123 Lease Value Your Value

1125 Lease Value Your Value

1127 Lease Value Your Value

1129 Lease Value Your Value

1131 Lease Value Your Value

1133 Lease Value Your Value

1135 Lease Value Your Value

1137 Lease Value Your Value

1139 Lease Value Your Value

1141 Lease Value Your Value

1143 Lease Value Your Value

1145 Lease Value Your Value

1147 Lease Value Your Value

1149 Lease Value Your Value

1151 Lease Value Your Value

1153 Lease Value Your Value

1155 Lease Value Your Value

1157 Lease Value Your Value

1159 Lease Value Your Value

1161 Lease Value Your Value

1163 Lease Value Your Value

1165 Lease Value Your Value

1167 Lease Value Your Value

1169 Lease Value Your Value

Figure 34